

General Fund Revenue Account

January 1, 2017 Beginning Balance: \$90,698.69

January Deposits:

Date	Vendor	Amount
29-Dec	Berkheimer	\$521.73
9-Jan	Berkheimer	\$967.78
16-Jan	Berkheimer	\$514.20
23-Jan	Berkheimer	\$912.57
30-Jan	Berkheimer	\$568.42
Total Berkheimer		\$3,484.70
	Municipal Taxes	\$254.35
	American Tower (Tower Rental)	\$1,394.14
4-Jan	Ed Robinson Copies (Ordinance)	\$1.00
	Ed Robinson Copies (Landlord Form)	\$1.25
	Per Cap	\$11.00
	Real Estate	\$1,154.52
	Per Cap	\$66.00
	Lien letter (McElrory)	\$20.00
	Total Deposit	\$1,253.77
	Deed Transfers Adjustment From Dec 2016	-\$2.99
	Butler County Recorder of Deeds	\$733.43
23-Jan	District Magistrate	\$61.78
	Lien Letter - Griffith	\$20.00
	Shadrack's Amusement Tax	\$19,963.43
	Total Deposit	\$20,045.21

25-Jan	Reimbursement From Sewage Fund For January Taxes	\$520.10
	Total Deposit	\$520.10

	December Bank Statement	\$0.40
--	-------------------------	--------

	Total Deposits For January 2017	\$27,683.11
--	--	--------------------

January 2017 Sub-Total Balance:	\$118,381.80
---------------------------------	--------------

January Bills Paid:

Payroll:

Judith Raisley	\$54.36
Judy Marzullo	\$664.48
Judy Marzullo	\$355.00
Robert Hixson	\$900.94
Robert Hixson	\$837.33
George Simcic	\$658.80
George Simcic	\$557.35
William Osborne	
William Osborne	
Matt Wagner	\$112.19
Matt Wagner	\$98.17
Chuck Tatton	\$40.67
Chuck Tatton	\$30.51
Terry Hilton	\$97.91
Terry Hilton	\$121.72

B.Osborne's Delq. Sewage Payment

Payroll Paid: \$4,529.43

Payroll Taxes:

E-Tides State PR Tax	\$230.20
Federal Tax Payment (EFTPS)	\$1,901.77
Hab-Eit (Berkheimer 4 Qtr 2016)	\$307.95
PAUC (Unemployment Qtr)	

Payroll Taxes Paid: \$2,439.92

Insurance:

PMRS (Qtr)	
PMRS Enrollment 2017 Fee	\$40.00
AmeriHealth	
EMC/Specialty Insurance	\$1,089.00
UPMC Health Plan	\$22.00
EMC/Specialty Insurance (Deductible)	\$1,500.00

Insurance Paid: \$2,651.00

Professional & Legal Fees

Butler Eagle	
Stepanian & Menchyk, LLP	
KLH Engineering, Inc.	\$200.00
Municipal Code Association	\$65.00
GTN	\$2,031.00
Gwilym Price	\$225.22

Professional & Legal Fees Paid: \$2,521.22

ALL Utilities:

Armstrong (Office)	\$161.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$210.17
Prospect Sewage	\$72.00
Waste Mgmt	\$261.85
Waste Mgmt (Breach Contract Cancel Fee)	\$542.28
West Penn Power	\$237.20
West Penn Power (Street Lights)	\$897.10
Verizon (Police Communication)	\$100.16

ALL Utilities Paid: \$2,538.46

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$43.04
Kwik Fill - Gas (Plant Vehicles)	\$165.85
Michaels Automotive	\$127.52

Vehicle Parts & Maintenance Paid: \$336.41

Equipment Parts & Maintenance

Dave Osborne
Walsh Equipment

Equipment Parts & Maintenance Paid: \$0.00

Office Supplies:

Staples	\$111.63
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$74.89
Postmaster	\$98.00
TJB Consulting	\$430.00
FNB (Deposit Slips - 1 Book)	\$54.44

Office Supplies Paid: \$829.15

Miscellaneous:

Lowe's	\$21.84
PA State Assoc. of Boroughs	
Petty Cash	\$79.89
Butler COG Dues	\$233.00
M.D. Sarvey	\$215.00
Phyllis Roth	\$83.74
Reimburse Rachel Uniforms	\$172.75
Franklin Township (Shadrack's Amusement Tax)	\$4,990.86
TJB Consulting (Police New C195 Computer)	\$667.49
FNB Master Card	\$50.88
Refund from Galls for Police Uniforms (Past Year Expenditures)	-\$261.16

Miscellaneous Paid: \$6,254.29

Total Bills Paid For January 2017 **\$22,099.88**

January 2017 Sub-Total Balance: \$96,281.92

Bills To Be Approved To Pay:

4-Jan	Staples	\$215.27
4-Jan	MCA (Road Bond Video)	\$65.00
10-Jan	Alloy Oxygen (Gas - Torch)	\$25.50
10-Jan	KLH Engineers, Inc. (INV# 48894)	\$200.00
21-Jan	Fir Fighter Sales and Service	\$92.00
21-Jan	Rural Valley (Master Card Charge)	\$50.88
24-Jan	GTN Law (INV# 49443)	\$1,348.58
24-Jan	Sherwin Williams (Misc. Marking Paint)	\$102.33

Total Amount For The Bills To Be Approved
For January 2017 \$2,099.56

***Ending Balance as of January 31, 2017:** \$96,281.92

MONIES SET ASIDE FOR FUTURE EXPENSES

*2015-2016 Shadrack's (\$26872.02. -
5388.43 G.C.)* \$21,483.59

TOTAL Monies Set Aside \$21,483.59

***Ending Balance as of January 31, 2017:** \$74,798.33

* Does not include Interest Earned For January 2017

**\$15,000 In CD's Not Included In Total
Balance**